

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	462.02	19.11%	1,472.12	60.89%	1,934.14	80.00%	483.55	20.00%	2,417.69	0.00	2,417.69
A	831	Eligibility Administration	120,046.07	49.20%	75,134.66	30.80%	195,180.73	80.00%	48,794.14	20.00%	243,974.87	7,595.79	251,570.66
A	832	Service Administration	125,143.90	60.87%	39,329.62	19.13%	164,473.52	80.00%	41,117.82	20.00%	205,591.34	11,720.13	217,311.47
A	835	LIHEAP - Cooling	1,004.88	100.00%	0.00	0.00%	1,004.88	100.00%	0.00	0.00%	1,004.88	0.00	1,004.88
A	842	Eligibility Admin Pass-Thru	73,075.01	48.96%	0.00	0.00%	73,075.01	48.96%	76,176.66	51.04%	149,251.67	0.00	149,251.67
A	847	Service Pass-Thru	9,617.84	24.19%	0.00	0.00%	9,617.84	24.19%	30,136.05	75.81%	39,753.89	0.00	39,753.89
A	860	Fuel Administration - Heating	2,487.29	93.90%	161.60	6.10%	2,648.89	100.00%	0.00	0.00%	2,648.89	(55.55)	2,593.34
A	872	View Purch Serv & Administration	29,813.31	64.97%	16,076.79	35.03%	45,890.10	100.00%	0.00	0.00%	45,890.10	246.53	46,136.63
A	876	Dedicated IV-E Admin Pass-Thru	3,834.15	50.00%	0.00	0.00%	3,834.15	50.00%	3,834.15	50.00%	7,668.30	0.00	7,668.30
A	884	Local Day Care Staff Allowance	21,115.00	100.00%	0.00	0.00%	21,115.00	100.00%	0.00	0.00%	21,115.00	0.00	21,115.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	3,354.86	50.00%	3,354.86	50.00%	6,709.72	100.00%	0.00	0.00%	6,709.72	0.00	6,709.72
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 389,954.33	53.71%	\$ 135,529.65	18.67%	\$ 525,483.98	72.38%	\$ 200,542.37	27.62%	\$ 726,026.35	\$ 19,506.90	\$ 745,533.25
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	41,986.40	80.00%	41,986.40	80.00%	10,496.60	20.00%	52,483.00	0.00	52,483.00
B	808	TANF - Manual Checks	(835.57)	51.45%	(788.47)	48.55%	(1,624.04)	100.00%	0.00	0.00%	(1,624.04)	0.00	(1,624.04)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	376.00	50.00%	376.00	50.00%	752.00	100.00%	0.00	0.00%	752.00	0.00	752.00
B	812	Adoption Subsidy	8,881.75	50.00%	8,881.75	50.00%	17,763.50	100.00%	0.00	0.00%	17,763.50	0.00	17,763.50
B	813	General Relief	0.00	0.00%	4,453.21	62.50%	4,453.21	62.50%	2,671.93	37.50%	7,125.14	0.00	7,125.14
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 8,679.43	11.27%	\$ 55,151.64	71.63%	\$ 63,831.07	82.90%	\$ 13,168.53	17.10%	\$ 76,999.60	\$ -	\$ 76,999.60
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	8,509.84	80.00%	0.00	0.00%	8,509.84	80.00%	2,127.47	20.00%	10,637.31	0.00	10,637.31
PS	829	Family Preservation (SSBG)	1,857.72	80.00%	0.00	0.00%	1,857.72	80.00%	464.44	20.00%	2,322.16	0.00	2,322.16
PS	833	Adult Services	7,429.37	80.00%	0.00	0.00%	7,429.37	80.00%	1,857.36	20.00%	9,286.73	0.00	9,286.73
PS	862	Independent Living	1,348.57	100.00%	0.00	0.00%	1,348.57	100.00%	0.00	0.00%	1,348.57	0.00	1,348.57
PS	866	Family Preservation / Support - Purch. Services	14,110.15	75.00%	2,822.04	15.00%	16,932.19	90.00%	1,881.37	10.00%	18,813.56	0.00	18,813.56
PS	871	View Working and Trans Day Care	25,883.60	50.00%	20,706.83	40.00%	46,590.43	90.00%	5,176.71	10.00%	51,767.14	0.00	51,767.14
PS	878	Head Start Transition To Work	27,507.19	100.00%	0.00	0.00%	27,507.19	100.00%	0.00	0.00%	27,507.19	0.00	27,507.19
PS	881	Non-View Day Care	5,197.10	50.00%	4,157.67	40.00%	9,354.77	90.00%	1,039.43	10.00%	10,394.20	0.00	10,394.20
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	43,187.27	100.00%	0.00	0.00%	43,187.27	100.00%	0.00	0.00%	43,187.27	0.00	43,187.27
PS	890	CDC - Quality Initiative Program	6,541.33	100.00%	0.00	0.00%	6,541.33	100.00%	0.00	0.00%	6,541.33	0.00	6,541.33
PS	895	Adult Protective Services	4,887.76	80.00%	0.00	0.00%	4,887.76	80.00%	1,221.92	20.00%	6,109.68	0.00	6,109.68
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 146,459.90	77.94%	\$ 27,686.54	14.73%	\$ 174,146.44	92.67%	\$ 13,768.70	7.33%	\$ 187,915.14	\$ -	\$ 187,915.14
Totals: Local Department of Social Services			\$ 545,093.66	55.01%	\$ 218,367.83	22.04%	\$ 763,461.49	77.04%	\$ 227,479.60	22.96%	\$ 990,941.09	\$ 19,506.90	\$ 1,010,447.99

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,530.18	50.03%	0.00	0.00%	11,530.18	50.03%	11,518.61	49.97%	23,048.79	0.00	23,048.79
Subtotal: Central Services Cost Allocation			\$ 11,530.18	50.03%	\$ -	0.00%	\$ 11,530.18	50.03%	\$ 11,518.61	49.97%	\$ 23,048.79	\$ -	\$ 23,048.79
Grand Totals: To Localities			\$ 556,623.84	54.89%	\$ 218,367.83	21.54%	\$ 774,991.67	76.43%	\$ 238,998.21	23.57%	\$ 1,013,989.88	\$ 19,506.90	\$ 1,033,496.78
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	248,467.00	66.45%	248,467.00	66.45%	125,448.72	33.55%	373,915.72	0.00	373,915.72
SW		Medicaid Benefits	3,297,514.93	50.00%	3,297,514.93	50.00%	6,595,029.86	100.00%	0.00	0.00%	6,595,029.86	0.00	6,595,029.86
SW		Food Stamp Benefits	557,930.00	100.00%	0.00	0.00%	557,930.00	100.00%	0.00	0.00%	557,930.00	0.00	557,930.00
SW		State & Local Health	0.00	0.00%	17,674.00	79.33%	17,674.00	79.33%	4,605.00	20.67%	22,279.00	0.00	22,279.00
SW		Energy Assistance	98,699.48	100.00%	0.00	0.00%	98,699.48	100.00%	0.00	0.00%	98,699.48	0.00	98,699.48
SW		TANF	45,055.12	51.10%	43,108.03	48.90%	88,163.14	100.00%	0.00	0.00%	88,163.14	0.00	88,163.14
SW		FAMIS (Total Title XXI Expenditures)	151,819.54	65.00%	81,748.99	35.00%	233,568.53	100.00%	0.00	0.00%	233,568.53	0.00	233,568.53
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,151,019.07	52.09%	\$ 3,688,512.94	46.28%	\$ 7,839,532.01	98.37%	\$ 130,053.72	1.63%	\$ 7,969,585.73	\$ -	\$ 7,969,585.73
Grand Totals: Social Services System			\$ 4,707,642.91	52.40%	\$ 3,906,880.77	43.49%	\$ 8,614,523.68	95.89%	\$ 369,051.93	4.11%	\$ 8,983,575.61	\$ 19,506.90	\$ 9,003,082.51